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SHAMSHER SINGH RAWAT (A P Secretariat)
Wed, Mar 24, 2021 10:58:42 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,59,52,000 **/-** (Rupees Two crore fifty nine lakh fifty two thousand) to Polavaram Project **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 579 **Dated:24-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . File No: ICD01/228/2021-PB , Water Resources Department , 14-02-2021
13 . File No:FMU0RBAB(WR1)/40/2020/C No:1136921 , Finance (FMU-WR.1) Department , 18-03-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer, Polavaram Project is hereby issued a Budget Release Order For an amount of 2,59,52,000 **/- (**Rupees Two crore fifty nine lakh fifty two thousand**)** from the BE provision 2020-21 towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Proejct Establishment under Chief Engineer, Polavaram Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	47000100112111101111	V	188.93	0.00	0.00	188.93	151.68	37.25	0.00
2	4700010011211130131	V	25.00	0.00	0.00	25.00	18.75	6.25	0.00
3	4700010011211130133	V	67.29	0.00	0.00	67.29	50.46	16.83	0.00
4	4700010011211130134	V	600.00	0.00	0.00	600.00	450.00	150.00	0.00
5	4700010011211130135	V	75.00	6.13	0.00	81.13	62.38	18.75	0.00
6	4700010011211130137	V	70.00	0.00	0.00	70.00	56.10	13.90	0.00
7	4700010011211130138	V	22.50	0.00	0.00	22.50	16.89	5.61	0.00
8	4700010011211130139	V	20.00	0.00	0.00	20.00	15.00	5.00	0.00
9	4700010011211140141	V	10.00	0.00	75.40	85.40	85.20	0.20	0.00
10	4700010011211280288	V	0.95	0.00	0.00	0.95	0.73	0.22	0.00
11	4700010011211300304	V	20.00	0.00	0.00	20.00	15.00	5.00	0.00
12	4700010011211310318	V	0.01	0.00	0.00	0.01	0.00	0.01	0.00
13	4700010011211510511	V	2.00	0.00	0.00	2.00	1.50	0.50	0.00
		Total	**1,101.68**	**6.13**	**75.40**	**1,183.21**	**923.69**	**259.52**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Water Resources Secretariat Department

The Chief Engineer, Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.